

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>102 Total Balance</b>	0	0	-12,000,000
<hr/>					
ADVANCE ACQUISITION OF RIGHTS-OF-WAY		<b>Balance:</b>	0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Access Highways to Public Areas on certain Lakes  
637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>637</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>637 Total Balance</b>	0	0	-1,751,396

<b>665</b>					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>665 Total Balance</b>	0	0	-875,655

Access Highways to Public Areas on certain Lakes	<b>Balance:</b>	0	0	-2,627,051
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Access Hwys to Public Recreation  
600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>600 Total Balance</b>	-2,554,048	0	0
<hr/>					
	Access Hwys to Public Recreation	<b>Balance:</b>	-2,554,048	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Advance Construction  
BR 117 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BR 117 00E</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00E Total Balance</b>	0	0	0
<b>BR 118 00F</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00F Total Balance</b>	0	0	0
<b>CMAQ 0AD</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	-1,348,311
		Balance Current Year	0	0	-1,348,311
		<b>0AD Total Balance</b>	0	0	-1,348,311
<b>HES 33A 0AR</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AR Total Balance</b>	0	0	0
<b>33C, STP &gt;200K pop. 0AV</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AV Total Balance</b>	0	0	0
<b>33D, STP any area 0AW</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Advance Construction  
33D, STP any area 0AW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		Current Year Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>0AW Total Balance</b>	0	0	-19,712,822

## STP RHC Prot. Dev. 0BA

Prior Year Data		Prior Years Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
Current Year Data		Current Year Obligation	0	0	-2,348,274
		Balance Current Year	0	0	-2,348,274
		<b>0BA Total Balance</b>	0	0	-3,070,680

## STP RHC Hz Elimin. 0BB

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data		Current Year Obligation	0	0	-1,738,030
		Balance Current Year	0	0	-1,738,030
		<b>0BB Total Balance</b>	0	0	-1,738,030

## Hazard Elimin. 100% 0BJ

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BJ Total Balance</b>	0	0	0

## 33S (33C 100%) 0BK

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Advance Construction  
33S (33C 100%) 0BK

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0BK Total Balance</b>			0	0	0
Advance Construction <b>Balance:</b>			0	0	-25,869,843
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Applied Research Technology  
37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		<b>37R Total Balance</b>	0	0	-51,171
<hr/>					
	Applied Research Technology	<b>Balance:</b>	0	0	-51,171
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Bicycle Grant Program  
694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>694 Total Balance</b>	0	0	-233,132
<hr/>					
	Bicycle Grant Program	<b>Balance:</b>	0	0	-233,132
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

Bikeway Demonstration  
633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>633 Total Balance</b>	0	0	-138,087
<hr/>					
	Bikeway Demonstration	<b>Balance:</b>	0	0	-138,087
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Bridge Disc. Seismic Retrofit - TEA21  
Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

**Q07**

Prior Year Data

Prior Years	Obligation	-41,638,000		0
	Balance Prior Years	-41,638,000	0	0
	<b>Q07 Total Balance</b>	-41,638,000	0	0

Bridge Disc. Seismic Retrofit - TEA21	<b>Balance:</b>	-41,638,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Bridge Discretionary  
(Comes with own OA.) 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		<b>119 Total Balance</b>	0	0	-44,081,480
<hr/>					
	Bridge Discretionary	<b>Balance:</b>	0	0	-44,081,480
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Bridge Federal-Aid Program (Pre-ISTEA)  
Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
		Balance Prior Years	363,312	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		<b>113 Total Balance</b>	450,147	86,834	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			450,147	86,834	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	131,519	131,519	0
		Balance Current Year	131,519	131,519	0
		<b>BEN Total Balance</b>	-3,043,127	131,519	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-219,702,497		0
		Balance Prior Years	-219,702,497	0	0
Current Year Data					
	Current Year	Obligation	2,781,105	2,781,105	0
		Balance Current Year	2,781,105	2,781,105	0
		<b>BMS Total Balance</b>	-216,921,392	2,781,105	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	42,511	42,511	0
		Balance Current Year	42,511	42,511	0
		<b>BPT Total Balance</b>	-10,612,419	42,511	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,820,070		0
		Balance Prior Years	-11,820,070	0	0
		Current Year Obligation	76,087	76,087	0
		Balance Current Year	76,087	76,087	0
		<b>BRP Total Balance</b>	-11,743,983	76,087	0

### Special Bridge Replacement BSR

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		<b>BSR Total Balance</b>	-12,761,872	0	0

### Bridge Voluntary Seismic Program BVS

Prior Year Data		Prior Years Obligation	-15,428,837		0
		Balance Prior Years	-15,428,837	0	0
Current Year Data		Current Year Obligation	-247,291	-247,291	0
		Balance Current Year	-247,291	-247,291	0
		<b>BVS Total Balance</b>	-15,676,129	-247,291	0

### 33D Transfers IA\$

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$ Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-5,534,121	2,783,932	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Bridge Federal-Aid Program-Old  
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

---

## Special Bridge Replacement -1970 115

Prior Year Data

	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
		<b>115 Total Balance</b>	0	0	-5,661,443

---

Bridge Federal-Aid Program-Old	<b>Balance:</b>	0	0	-5,661,443
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	0	0
Current Year Data					
	Current Year	Obligation	-1,230,346	-1,230,346	0
		Balance Current Year	-1,230,346	-1,230,346	0
		<b>BMG Total Balance</b>	-9,659,750	-1,230,346	0

### Bridge Painting BMM

Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	0	0
Current Year Data					
	Current Year	Obligation	-107,679	-107,679	0
		Balance Current Year	-107,679	-107,679	0
		<b>BMM Total Balance</b>	-822,993	-107,679	0

### Special Bridge Replacement BMN

Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
Current Year Data					
	Current Year	Obligation	-44,265	-44,265	0
		Balance Current Year	-44,265	-44,265	0
		<b>BMN Total Balance</b>	-2,157,809	-44,265	0

### Special Bridge Rehabilitation BMO

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO Total Balance</b>	0	0	0

### Bridge Rail Replacement BRL

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Bridge Federal-Aid Program-Q24**  
**Bridge Rail Replacement BRL**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
		Current Year Obligation	-3,269,487	-3,269,487	0
		Balance Current Year	-3,269,487	-3,269,487	0
		<b>BRL Total Balance</b>	-9,533,445	-3,269,487	0

**Bridge Seismic Retrofit (Mandatory) QAW**

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAW Total Balance</b>	0	0	0

**Bridge Rail Replacement QAY**

Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		<b>QAY Total Balance</b>	-1,212,772	0	0

**Bridge Painting QAZ**

Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
		<b>QAZ Total Balance</b>	-80,835	114,433	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-23,467,605	-4,537,344	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	0	0
Current Year Data					
	Current Year	Obligation	224,274	224,274	0
		Balance Current Year	224,274	224,274	0
		<b>114 Total Balance</b>	3,116,347	224,274	0

<b>Off Sys 117</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	0	0
Current Year Data					
	Current Year	Obligation	112,795	112,795	0
		Balance Current Year	112,795	112,795	0
		<b>117 Total Balance</b>	2,392,404	112,795	0

<b>On Sys 118</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,431,547		0
		Balance Prior Years	2,589,727	0	0
Current Year Data					
	Current Year	Obligation	1,613,928	1,613,928	0
		Balance Current Year	1,613,928	1,613,928	0
		<b>118 Total Balance</b>	4,203,655	1,613,928	0

## Bridge Seismic Retrofit (Mandatory) BMA

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA Total Balance</b>	0	0	0

## Bridge Seismic Retrofit (Mandatory) BMB

Prior Year Data

Prior Years Obligation	-1,912,941	0
Balance Prior Years	-1,912,941	0

Current Year Data

Current Year Obligation	30,030	30,030	0
Balance Current Year	30,030	30,030	0
<b>BMB Total Balance</b>	-1,882,910	30,030	0

## Bridge Seismic Retrofit (Mandatory) BMD

Prior Year Data

Prior Years Obligation	-31,599,710	0
Balance Prior Years	-31,599,710	0

Current Year Data

Current Year Obligation	-36,918,418	-36,918,418	0
Balance Current Year	-36,918,418	-36,918,418	0
<b>BMD Total Balance</b>	-68,518,129	-36,918,418	0

## Bridge Seismic Retrofit (Mandatory) BME

Prior Year Data

Prior Years Obligation	-5,603,273	0
Balance Prior Years	-5,603,273	0

Current Year Data

Current Year Obligation	-6,972,076	-6,972,076	0
Balance Current Year	-6,972,076	-6,972,076	0
<b>BME Total Balance</b>	-12,575,349	-6,972,076	0

## Bridge Seismic Retrofit (Mandatory) BMF

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Bridge Federal-Aid Program  
Bridge Seismic Retrofit (Mandatory) BMF**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMF Total Balance			-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMQ					
Prior Year Data	Prior Years	Obligation	-2,847,148		0
	Balance Prior Years		-2,847,148	0	0
Current Year Data	Current Year	Obligation	426,903	426,903	0
	Balance Current Year		426,903	426,903	0
BMQ Total Balance			-2,420,244	426,903	0
Bridge Seismic Retrofit (Mandatory) BMT					
Prior Year Data	Prior Years	Obligation	-1,309,908		0
	Balance Prior Years		-1,309,908	0	0
Current Year Data	Current Year	Obligation	-4,846,297	-4,846,297	0
	Balance Current Year		-4,846,297	-4,846,297	0
BMT Total Balance			-6,156,205	-4,846,297	0
HBRR Seismic Retrofit BVT					
Prior Year Data	Prior Years	Obligation	-330,760		0
	Balance Prior Years		-330,760	0	0
BVT Total Balance			-330,760	0	0
HBRR Seismic Retrofit BVV					
Prior Year Data	Prior Years	Obligation	-352,424		0
	Balance Prior Years		-352,424	0	0
BVV Total Balance			-352,424	0	0
HBRR Seismic Retrofit BVW					
Current Year Data	Current Year	Obligation	-60,000	-60,000	0
	Balance Current Year		-60,000	-60,000	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Bridge Federal-Aid Program  
HBRR Seismic Retrofit BVW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BVW Total Balance</b>			-60,000	-60,000	0
<b>On Sys Q10</b>					
Prior Year Data	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
Current Year Data	Current Year	Obligation	-73,212,834	-73,212,834	0
		Balance Current Year	-73,212,834	-73,212,834	0
		<b>Q10 Total Balance</b>	117,703,005	-73,212,834	0
<b>Off Sys Q11</b>					
Prior Year Data	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,928,008		0
		Balance Prior Years	87,306,211	0	0
Current Year Data	Current Year	Obligation	10,512,119	10,512,119	0
		Balance Current Year	10,512,119	10,512,119	0
		<b>Q11 Total Balance</b>	97,818,330	10,512,119	0
<b>On or Off Sys Q12</b>					
Prior Year Data	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,370,476		0
		Balance Prior Years	73,534,617	0	0
Current Year Data	Current Year	Obligation	-3,454,162	-3,454,162	0
		Balance Current Year	-3,454,162	-3,454,162	0
		<b>Q12 Total Balance</b>	70,080,455	-3,454,162	0
Bridge Federal-Aid Program <b>Balance:</b>			202,818,175	-112,543,737	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Car Van Pool Support Program  
172**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>172</b>					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>172 Total Balance</b>	0	0	-205,299

<b>174</b>					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>174 Total Balance</b>	0	0	-308,414

Car Van Pool Support Program	<b>Balance:</b>	0	0	-513,714
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Combined Road Plan Federal-Aid Secondary 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federal-Aid Secondary 075</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,917,847
		Balance Prior Years	0	0	-192,121,558
Current Year Data					
	Current Year	Obligation	0	0	18,998
		Balance Current Year	0	0	18,998
		<b>075 Total Balance</b>	0	0	-192,102,559

## Federal-Aid Secondary 076

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>076 Total Balance</b>	0	0	-858,518

## Federal-Aid Secondary-3R 079

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>079 Total Balance</b>	0	0	-11,009,236

## Combined Road Plan CR1

Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>CR1 Total Balance</b>	0	0	-11,554,295

## Attributable Federal-Aid Urban M36

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Combined Road Plan  
Attributable Federal-Aid Urban M36**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		<b>M36 Total Balance</b>	0	0	-16,806,994

**Non-Attributable Federal-Aid Urban W32**

Prior Year Data

Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,452,172
Prior Years	Obligation	0		-159,688,262
	Balance Prior Years	0	0	51,851,778
	<b>W32 Total Balance</b>	0	0	51,851,778

**Non-Attributable Federal-Aid Urban W33**

Prior Year Data

Prior Years	Obligation	0		-15,412,477
	Balance Prior Years	0	0	-15,412,477
	<b>W33 Total Balance</b>	0	0	-15,412,477

**Attributable Federal-Aid Urban W36**

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		15,497,648
Prior Years	Obligation	0		-1,129,593,258
	Balance Prior Years	0	0	302,411,479

Current Year Data

Current Year	Obligation	0	0	5,727,439
	Balance Current Year	0	0	5,727,439
	<b>W36 Total Balance</b>	0	0	308,138,919

**Attributable Federal-Aid Urban W37**

Prior Year Data

Prior Years	Obligation	0		-144,703,101
	Balance Prior Years	0	0	-144,703,101

Current Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

Combined Road Plan  
Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	42,137
		Balance Current Year	0	0	42,137
		<b>W37 Total Balance</b>	0	0	-144,660,963
		Combined Road Plan <b>Balance:</b>	0	0	-32,414,347
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>320 Monterey Bay Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,980,497		0
		Balance Prior Years	7,217	0	0
Current Year Data					
	Current Year	Obligation	190	190	0
		Balance Current Year	190	190	0
		<b>320 Total Balance</b>	7,407	190	0

## 320 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,618,878		0
		Balance Prior Years	-439,291	0	0
		<b>320 Total Balance</b>	-439,291	0	0

## 320 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,945,656		0
		Balance Prior Years	-2,284,123	0	0
Current Year Data					
	Current Year	Obligation	75,600	75,600	0
		Balance Current Year	75,600	75,600	0
		<b>320 Total Balance</b>	-2,208,523	75,600	0

## 320 San Francisco-Bay Area Air Basin

Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-142,237,072		0
	Balance Prior Years		-3,446,819	0	0
	Current Year	Obligation	1,745,395	1,745,395	0
	Balance Current Year		1,745,395	1,745,395	0
	<b>320 Total Balance</b>		-1,701,424	1,745,395	0

### 320 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,194,819		0
	Balance Prior Years		578,822	0	0
Current Year Data	Current Year	Obligation	196,091	196,091	0
	Balance Current Year		196,091	196,091	0
	<b>320 Total Balance</b>		774,914	196,091	0

### 320 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,156,097		0
	Balance Prior Years		560,399	0	0
Current Year Data	Current Year	Obligation	275,000	275,000	0
	Balance Current Year		275,000	275,000	0
	<b>320 Total Balance</b>		835,399	275,000	0

### 320 South Coast Air Basin

Prior Year Data	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,190,765		0
	Balance Prior Years		8,490,538	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Congestion Mit. & Air Qual. Improvement 320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-610,038	-610,038	0
		Balance Current Year	-610,038	-610,038	0
		<b>320 Total Balance</b>	7,880,500	-610,038	0

### 320 Southeast Desert Air Basin

Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,169,366		0
		Balance Prior Years	-9,467,620	0	0
Current Year Data					
	Current Year	Obligation	116,714	116,714	0
		Balance Current Year	116,714	116,714	0
		<b>320 Total Balance</b>	-9,350,905	116,714	0

### 320 Ventura Air Basin

Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
		<b>320 Total Balance</b>	16,309	0	0

### Q40 Monterey Bay Air Basin

Prior Year Data					
	Prior Years	Apportionment	11,498,042		0
	Prior Years	Transfer	-1,829,000		0
	Prior Years	Obligation	-2,030,336		0
		Balance Prior Years	7,638,706	0	0
Current Year Data					
	Current Year	Apportionment	4,602,387	4,036,293	0
	Current Year	Transfer	-3,509,000	-3,077,393	0
	Current Year	Obligation	-706,372	-706,372	0
		Balance Current Year	387,015	252,528	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Congestion Mit. & Air Qual. Improvement Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q40 Total Balance</b>			8,025,721	252,528	0

### Q40 Sacramento Metro Air Basin

#### Prior Year Data

Prior Years	Apportionment	52,315,849	0
Prior Years	Transfer	-9,317,288	0
Prior Years	Obligation	-19,729,197	0
Balance Prior Years		23,269,364	0

#### Current Year Data

Current Year	Apportionment	20,940,763	18,365,049	0
Current Year	Transfer	-9,365,372	-8,213,431	0
Current Year	Obligation	-7,627,190	-7,627,190	0
Balance Current Year		3,948,201	2,524,427	0
<b>Q40 Total Balance</b>		27,217,565	2,524,427	0

### Q40 San Diego Air Basin

#### Prior Year Data

Prior Years	Apportionment	76,181,422	0
Prior Years	Transfer	-60,574,611	0
Prior Years	Obligation	-11,243,791	0
Balance Prior Years		4,363,020	0

#### Current Year Data

Current Year	Apportionment	30,493,573	26,742,863	0
Current Year	Transfer	-27,871,155	-24,443,002	0
Current Year	Obligation	-8,304,391	-8,304,391	0
Balance Current Year		-5,681,973	-6,004,530	0
<b>Q40 Total Balance</b>		-1,318,953	-6,004,530	0

### Q40 San Francisco-Bay Area Air Basin

#### Prior Year Data

Prior Years	Apportionment	136,480,099	0
Prior Years	Transfer	-90,227,100	0
Prior Years	Obligation	-61,988,927	0
Balance Prior Years		-15,735,928	0

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

## Q40 San Joaquin Valley Air Basin

### Prior Year Data

Prior Years	Apportionment	82,262,750		0
Prior Years	Transfer	-26,971,131		0
Prior Years	Obligation	-28,615,773		0
	Balance Prior Years	26,675,845	0	0

### Current Year Data

Current Year	Apportionment	32,927,783	28,877,665	0
Current Year	Transfer	-7,136,648	-6,258,840	0
Current Year	Obligation	-8,145,566	-8,145,566	0
	Balance Current Year	17,645,568	14,473,259	0
	<b>Q40 Total Balance</b>	44,321,414	14,473,259	0

## Q40 Santa Barbara Air Basin

### Prior Year Data

Prior Years	Apportionment	10,247,139		0
Prior Years	Transfer	-778,000		0
Prior Years	Obligation	-189,883		0
	Balance Prior Years	9,279,256	0	0

### Current Year Data

Current Year	Apportionment	4,101,680	3,597,173	0
Current Year	Transfer	-8,396,200	-7,363,467	0
	Balance Current Year	-4,294,520	-3,766,294	0
	<b>Q40 Total Balance</b>	4,984,736	-3,766,294	0

## Q40 South Coast Air Basin

### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	Prior Years	Apportionment	508,168,285		0
	Prior Years	Transfer	-495,444,521		0
	Prior Years	Obligation	-35,447,180		0
		Balance Prior Years	-22,723,416	0	0
Current Year Data					
	Current Year	Apportionment	203,407,417	178,388,304	0
	Current Year	Transfer	-5,784,477	-5,072,986	0
	Current Year	Obligation	-905,626	-905,626	0
		Balance Current Year	196,717,314	172,409,692	0
		<b>Q40 Total Balance</b>	173,993,898	172,409,692	0

## Q40 Southeast Desert Air Basin

Prior Year Data					
	Prior Years	Apportionment	26,207,063		0
	Prior Years	Transfer	-1,567,782		0
	Prior Years	Obligation	-21,938,992		0
		Balance Prior Years	2,700,289	0	0
Current Year Data					
	Current Year	Apportionment	10,490,051	9,199,774	0
	Current Year	Transfer	-390,417	-342,395	0
	Current Year	Obligation	-21,216,623	-21,216,623	0
		Balance Current Year	-11,116,989	-12,359,243	0
		<b>Q40 Total Balance</b>	-8,416,700	-12,359,243	0

## Q40 Tahoe Air Basin

Prior Year Data					
	Prior Years	Apportionment	719,150		0
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	519,150	0	0
Current Year Data					
	Current Year	Apportionment	287,859	252,452	0
		Balance Current Year	287,859	252,452	0
		<b>Q40 Total Balance</b>	807,009	252,452	0

## Q40 Ventura Air Basin

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Congestion Mit. & Air Qual. Improvement Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Prior Year Data					
	Prior Years	Apportionment	20,093,696		0
	Prior Years	Transfer	-6,279,485		0
	Prior Years	Obligation	-6,372,431		0
		Balance Prior Years	7,441,780	0	0
Current Year Data					
	Current Year	Apportionment	8,043,018	7,053,726	0
	Current Year	Transfer	-3,296,791	-2,891,285	0
	Current Year	Obligation	-1,937,443	-1,937,443	0
		Balance Current Year	2,808,784	2,224,998	0
		<b>Q40 Total Balance</b>	10,250,564	2,224,998	0
<hr/>					
Congestion Mit. & Air Qual. Improvement <b>Balance:</b>			261,691,812	190,040,029	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

Congestion Pricing Pilot Program  
369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>369</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	105,227
		Balance Current Year	0	0	105,227
		<b>369 Total Balance</b>	0	0	-10,725,986
<hr/>					
Congestion Pricing Pilot Program <b>Balance:</b>			0	0	-10,725,986
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Congestion Relief Projects 361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>361</b>					
Prior Year Data					
	Prior Years	Obligation	0		-24,837,797
		Balance Prior Years	0	0	-24,837,797
Current Year Data					
	Current Year	Obligation	0	0	326,787
		Balance Current Year	0	0	326,787
		<b>361 Total Balance</b>	0	0	-24,511,009
Congestion Relief Projects <b>Balance:</b>			0	0	-24,511,009
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Consol Primary - PL94-28 Sec 105  
010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
010					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>010 Total Balance</b>	0	0	-2,972,472
<hr/>					
	Consol Primary - PL94-28 Sec 105	<b>Balance:</b>	0	0	-2,972,472
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Consolidated Primary INT 4R  
196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>196 Total Balance</b>	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	<b>Balance:</b>	0	0	-10,293,639
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Defense Access Roads 735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>735</b>					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>735 Total Balance</b>	0	0	-26,674,080

<b>75X</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		<b>75X Total Balance</b>	0	0	-1,500,000

Defense Access Roads	<b>Balance:</b>	0	0	-28,174,080
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Demo - Ontario Airport  
301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>301 Total Balance</b>	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	<b>Balance:</b>	0	0	-2,450,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Demo Projects- Uses OA  
309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>309</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
Current Year Data					
	Current Year	Obligation	0	0	4,218
		Balance Current Year	0	0	4,218
		<b>309 Total Balance</b>	0	0	-51,701,924
<b>94K</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		<b>94K Total Balance</b>	0	0	-250,000
<b>96R</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R Total Balance</b>	0	0	-307,000
	Demo Projects- Uses OA	<b>Balance:</b>	0	0	-52,258,924
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Demo Projects-FTA Transfer  
3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3BD</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD Total Balance</b>	0	0	-7,510,800
Demo Projects-FTA Transfer		<b>Balance:</b>	0	0	-7,510,800
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

Demo Projects  
307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
307					
Prior Year Data					
	Prior Years	Obligation	0		-96,457,990
		Balance Prior Years	0	0	-96,457,990
Current Year Data					
	Current Year	Obligation	0	0	172,026
		Balance Current Year	0	0	172,026
		<b>307 Total Balance</b>	0	0	-96,285,963
<hr/>					
	Demo Projects	<b>Balance:</b>	0	0	-96,285,963
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Demo

341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>341</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
		<b>341 Total Balance</b>	0	0	-1,449,343
<b>45C</b>					
Current Year Data					
	Current Year	Obligation	0	0	-2,394,720
		Balance Current Year	0	0	-2,394,720
		<b>45C Total Balance</b>	0	0	-2,394,720
<b>SO Cal Study Q4F</b>					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		<b>Q4F Total Balance</b>	0	0	-500,000
	Demo	<b>Balance:</b>	0	0	-4,344,063
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Elimination of Roadside Obstacles  
Expired in 1979 144**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>Expired in 1979 144</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		<b>144 Total Balance</b>	0	0	-1,637,348
<hr/>					
	Elimination of Roadside Obstacles	<b>Balance:</b>	0	0	-1,637,348
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Emergency Relief

### Oct-89 Earthquake 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Oct-89 Earthquake 083</b>					
Prior Year Data					
	Prior Years	Obligation	0		-70,858,520
		Balance Prior Years	0	0	-70,858,520
Current Year Data					
	Current Year	Obligation	0	0	69,007
		Balance Current Year	0	0	69,007
		<b>083 Total Balance</b>	0	0	-70,789,512
<b>1983 088</b>					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>088 Total Balance</b>	0	0	-29,008,833
<b>1967 098</b>					
Prior Year Data					
	Prior Years	Obligation	0		-173,005,809
		Balance Prior Years	0	0	-173,005,809
Current Year Data					
	Current Year	Obligation	0	0	511,026
		Balance Current Year	0	0	511,026
		<b>098 Total Balance</b>	0	0	-172,494,782
<b>1967 099</b>					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		<b>099 Total Balance</b>	0	0	-228,915
<b>09E</b>					
Prior Year Data					
	Prior Years	Obligation	0		-23,035,279
		Balance Prior Years	0	0	-23,035,279
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Emergency Relief 09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	3,706,004
		Balance Current Year	0	0	3,706,004
		<b>09E Total Balance</b>	0	0	-19,329,274

## 09G

### Prior Year Data

Prior Years	Obligation	0		-46,917,584
	Balance Prior Years	0	0	-46,917,584

### Current Year Data

Current Year	Obligation	0	0	912,497
	Balance Current Year	0	0	912,497
	<b>09G Total Balance</b>	0	0	-46,005,087

## Oct-89 Earthquake 09H

### Prior Year Data

Prior Years	Obligation	0		-2,439,499
	Balance Prior Years	0	0	-2,439,499
	<b>09H Total Balance</b>	0	0	-2,439,499

## 09N

### Prior Year Data

Prior Years	Obligation	0		-13,266,476
	Balance Prior Years	0	0	-13,266,476

### Current Year Data

Current Year	Obligation	0	0	280,166
	Balance Current Year	0	0	280,166
	<b>09N Total Balance</b>	0	0	-12,986,309

## 09Q

### Prior Year Data

Prior Years	Obligation	0		-7,425,864
	Balance Prior Years	0	0	-7,425,864

### Current Year Data

Current Year	Obligation	0	0	-330,311
	Balance Current Year	0	0	-330,311

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Emergency Relief  
09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>09Q Total Balance</b>			0	0	-7,756,176
<b>1998 Storm 09T</b>					
Prior Year Data		Prior Years Obligation	0		-41,870,556
		Balance Prior Years	0	0	-41,870,556
Current Year Data		Current Year Obligation	0	0	1,276,063
		Balance Current Year	0	0	1,276,063
<b>09T Total Balance</b>			0	0	-40,594,493
<b>1999 Storm 09V</b>					
Prior Year Data		Prior Years Obligation	0		-23,257,099
		Balance Prior Years	0	0	-23,257,099
Current Year Data		Current Year Obligation	0	0	2,024,957
		Balance Current Year	0	0	2,024,957
<b>09V Total Balance</b>			0	0	-21,232,141
<b>TEA21 09X</b>					
Current Year Data		Current Year Obligation	0	0	-8,191,454
		Balance Current Year	0	0	-8,191,454
<b>09X Total Balance</b>			0	0	-8,191,454
Emergency Relief <b>Balance:</b>			0	0	-431,056,480
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Experimental Project  
37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K Total Balance</b>	0	0	-100,000
<hr/>					
	Experimental Project	<b>Balance:</b>	0	0	-100,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

FERRY BOAT & TERM CONSTR.TEA21  
Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q95</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		<b>Q95 Total Balance</b>	0	0	-1,556,800
FERRY BOAT & TERM CONSTR.TEA21 <b>Balance:</b>			0	0	-1,556,800
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

Feasibility Study  
310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		<b>310 Total Balance</b>	0	0	-14,658
<hr/>					
	Feasibility Study	<b>Balance:</b>	0	0	-14,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Federalized TSM/FCR  
Any Area 33D FCR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

---

## Any Area 33D FCR

Prior Year Data

Prior Years	Obligation	-6,692,929		0
	Balance Prior Years	-6,692,929	0	0
	<b>FCR Total Balance</b>	-6,692,929	0	0

---

## 33C, pop >200K FCU

Prior Year Data

Prior Years	Obligation	-1,475,795		0
	Balance Prior Years	-1,475,795	0	0
	<b>FCU Total Balance</b>	-1,475,795	0	0

---

Federalized TSM/FCR	<b>Balance:</b>	-8,168,724	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Ferry Boat Discretionary Funds  
FTA Transfer QF1**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FTA Transfer QF1</b>					
Prior Year Data					
	Prior Years	Transfer	0		-1,175,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-3,375,000
		<b>QF1 Total Balance</b>	0	0	-3,375,000
Ferry Boat Discretionary Funds <b>Balance:</b>			0	0	-3,375,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Ferry Boat Terminal Program  
327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		<b>327 Total Balance</b>	0	0	-2,792,904
<hr/>					
	Ferry Boat Terminal Program	<b>Balance:</b>	0	0	-2,792,904
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Ferry Boats and Terminal-FTA  
32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G Total Balance</b>	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	<b>Balance:</b>	-2,400,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Forest Highway - Apportioned  
151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>151 Total Balance</b>	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	<b>Balance:</b>	0	0	-1,642,142
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Forest Highways - Allocated (FY 83)  
181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		<b>181 Total Balance</b>	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	<b>Balance:</b>	0	0	-1,800,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

GOE-IVHS Activities  
9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>9AG</b>					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG Total Balance</b>	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	<b>Balance:</b>	-660,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

HIGH PRIORITY PRJTS-TEA21  
AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>AC 0AG</b>					
Prior Year Data					
	Prior Years	Obligation	0		-46,499,500
		Balance Prior Years	0	0	-46,499,500
Current Year Data					
	Current Year	Obligation	0	0	22,209,923
		Balance Current Year	0	0	22,209,923
		<b>0AG Total Balance</b>	0	0	-24,289,577
HIGH PRIORITY PRJTS-TEA21 <b>Balance:</b>			0	0	-24,289,577
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

High Cost Bridge Projects  
360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>360 Total Balance</b>	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	<b>Balance:</b>	0	0	-5,763,840
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

High Hazard Location  
142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>142 Total Balance</b>	-335,000	0	0
<hr/>					
	High Hazard Location	<b>Balance:</b>	-335,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

High Hazard Locations  
76 Act 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>76 Act 145</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>145 Total Balance</b>	0	0	-1,488,398
	High Hazard Locations	<b>Balance:</b>	0	0	-1,488,398
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## High Priority Corridors Feasibility Studies 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Studies 363</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		<b>363 Total Balance</b>	0	0	-2,301,183
	High Priority Corridors	<b>Balance:</b>	0	0	-2,301,183
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

High Priority Projects - TEA 21  
Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q92</b>					
Prior Year Data					
	Prior Years	Obligation	-73,567,684		0
		Balance Prior Years	-73,567,684	0	0
Current Year Data					
	Current Year	Obligation	-42,439,123	-42,439,123	0
		Balance Current Year	-42,439,123	-42,439,123	0
		<b>Q92 Total Balance</b>	-116,006,807	-42,439,123	0
High Priority Projects - TEA 21 <b>Balance:</b>			-116,006,807	-42,439,123	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

High Priority Projects Tea 21  
Q64

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q64</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,240,000
		Balance Prior Years	0	0	-1,240,000
Current Year Data					
	Current Year	Obligation	0	0	-2,397,435
		Balance Current Year	0	0	-2,397,435
		<b>Q64 Total Balance</b>	0	0	-3,637,435
High Priority Projects Tea 21 <b>Balance:</b>			0	0	-3,637,435
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Humboldt Bay Shoreline Erosion  
221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>221 Total Balance</b>	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		<b>Balance:</b>	0	0	-580,006
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

ITS Deployment - Metropolitan  
QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>QT8</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,342,419
		Balance Prior Years	0	0	-6,342,419
		<b>QT8 Total Balance</b>	0	0	-6,342,419
<hr/>					
ITS Deployment - Metropolitan		<b>Balance:</b>	0	0	-6,342,419
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

IVHS Activities  
326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>326</b>					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		<b>326 Total Balance</b>	0	0	-8,329,444
<hr/>					
<b>390</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>390 Total Balance</b>	0	0	0
<hr/>					
<b>96A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A Total Balance</b>	0	0	-2,300,000
<hr/>					
	IVHS Activities	<b>Balance:</b>	0	0	-10,629,444
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Innovative Bridge Program  
FFY 98/99 QT9

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
FFY 98/99 QT9					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		<b>QT9 Total Balance</b>	0	0	-3,000,000
<hr/>					
	Innovative Bridge Program	<b>Balance:</b>	0	0	-3,000,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Innovative Bridge Research and Construction Progra  
QX2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QX2</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
Current Year Data					
	Current Year	Obligation	0	0	-1,500,000
		Balance Current Year	0	0	-1,500,000
		<b>QX2 Total Balance</b>	0	0	-3,000,000
Innovative Bridge Research and Construction Progra			0	0	-3,000,000
<b>Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Innovative Projects  
367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>367 Total Balance</b>	0	0	-39,659,658
<hr/>					
	Innovative Projects	<b>Balance:</b>	0	0	-39,659,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Intersection Safety Demonstration  
500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>500 Total Balance</b>	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	<b>Balance:</b>	0	0	-900,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Interstate 1956 Act Construction  
042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>042 Total Balance</b>	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		<b>Balance:</b>	0	0	-9,767,068
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Interstate Maintenance  
(State picks up OA) 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

(State picks up OA) 04M

Prior Year Data

Prior Years	Obligation	0		-1,317,356
	Balance Prior Years	0	0	-1,317,356
	<b>04M Total Balance</b>	0	0	-1,317,356

Interstate Maintenance	<b>Balance:</b>	0	0	-1,317,356
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Interstate Substitution Funds

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Uses OA, but Appn good for one year only. 177</b>					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
		<b>177 Total Balance</b>	0	0	-26,393,678
Interstate Substitution Funds <b>Balance:</b>			0	0	-26,393,678
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

LA Port Demo  
220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	7,322
		Balance Current Year	0	0	7,322
		<b>220 Total Balance</b>	0	0	-60,594,677
<hr/>					
	LA Port Demo	<b>Balance:</b>	0	0	-60,594,677
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

LPAMS TEA Exchange Pot (Do not use this data)  
MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>MEL</b>					
Prior Year Data					
	Prior Years	Transfer	0		544,341,249
		Balance Prior Years	0	0	544,341,249
Current Year Data					
	Current Year	Transfer	0	0	181,600,487
		Balance Current Year	0	0	181,600,487
		<b>MEL Total Balance</b>	0	0	725,941,736
LPAMS TEA Exchange Pot (Do not use this data) <b>Balance:</b>			0	0	725,941,736
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

LTAP

LTAP 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP 324</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
Current Year Data					
	Current Year	Obligation	0	0	42,626
		Balance Current Year	0	0	42,626
		<b>324 Total Balance</b>	0	0	-2,027,373
<b>LTAP 40A</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>40A Total Balance</b>	0	0	0
<b>TEA21 QT2</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>QT2 Total Balance</b>	0	0	-100,000
		<b>LTAP Balance:</b>	0	0	-2,127,373
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Local Pub Works Grants - EDA  
855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		<b>855 Total Balance</b>	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	<b>Balance:</b>	0	0	-101,500
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Metroplitan Planning - 1%  
085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>085 Total Balance</b>	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	<b>Balance:</b>	0	0	-851,660
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Metroplitan Planning - 1/2%  
082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>082 Total Balance</b>	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	<b>Balance:</b>	0	0	-77,185
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Military Construction - Army (Prior 80)  
834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>834 Total Balance</b>	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	<b>Balance:</b>	0	0	-387,954
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Military Construction Navy  
73H**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>73H</b>					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		<b>73H Total Balance</b>	0	0	-585,000
<hr/>					
	Military Construction Navy	<b>Balance:</b>	0	0	-585,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Minimum Allocation, 85%, FY-91 and Prior Yrs  
160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
160					
Prior Year Data					
		Prior Years      Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		<b>160 Total Balance</b>	0	0	-17,821,017
<hr/>					
		Minimum Allocation, 85%, FY-91 and Prior Yrs <b>Balance:</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

National Highway System (NHS)  
315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>315 Total Balance</b>	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	<b>Balance:</b>	0	0	-120,846,554
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

National Ridesharing Demo - GOE  
944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>944 Total Balance</b>	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		<b>Balance:</b>	0	0	-160,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**National Scenic Byways  
Q97**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q97</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,174,540
		Balance Prior Years	0	0	-1,174,540
Current Year Data					
	Current Year	Obligation	0	0	-657,150
		Balance Current Year	0	0	-657,150
		<b>Q97 Total Balance</b>	0	0	-1,831,690
National Scenic Byways <b>Balance:</b>			0	0	-1,831,690
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Off-System Roads  
Expired in 1979 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

Expired in 1979 627

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	<b>627 Total Balance</b>	0	0	-7,935,502

Off-System Roads	<b>Balance:</b>	0	0	-7,935,502
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

PUBLIC LANDS HIGHWAYS-TEA-21  
413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
413					
Prior Year Data					
	Prior Years	Obligation	-5,051,121		0
		Balance Prior Years	-5,051,121	0	0
		<b>413 Total Balance</b>	-5,051,121	0	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21		<b>Balance:</b>	-5,051,121	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Pavement Marking Demo  
140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>140 Total Balance</b>	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	<b>Balance:</b>	0	0	-25,041,710
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

Priority Intermodal Projects  
368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
368					
Prior Year Data					
	Prior Years	Obligation	0		-71,142,769
		Balance Prior Years	0	0	-71,142,769
Current Year Data					
	Current Year	Obligation	0	0	-3,159,027
		Balance Current Year	0	0	-3,159,027
		<b>368 Total Balance</b>	0	0	-74,301,796
<hr/>					
	Priority Intermodal Projects	<b>Balance:</b>	0	0	-74,301,796
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Public Lands  
183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

183

Prior Year Data

Prior Years	Obligation	0		-11,385,504
	Balance Prior Years	0	0	-11,385,504
	<b>183 Total Balance</b>	0	0	-11,385,504

Public Lands	<b>Balance:</b>	0	0	-11,385,504
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

RTAP

Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q89</b>					
Prior Year Data					
	Prior Years	Obligation	0		-315,000
		Balance Prior Years	0	0	-315,000
Current Year Data					
	Current Year	Obligation	0	0	-125,000
		Balance Current Year	0	0	-125,000
		<b>Q89 Total Balance</b>	0	0	-440,000
	RTAP	<b>Balance:</b>	0	0	-440,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Haz. 138**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Haz. 138</b>					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
		Balance Prior Years	1,210,639	0	0
Current Year Data					
	Current Year	Obligation	408,101	408,101	0
		Balance Current Year	408,101	408,101	0
		<b>138 Total Balance</b>	1,618,740	408,101	0

<b>Dev. 139</b>					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,130,312		0
		Balance Prior Years	395,517	0	0
Current Year Data					
	Current Year	Obligation	242,474	242,474	0
		Balance Current Year	242,474	242,474	0
		<b>139 Total Balance</b>	637,991	242,474	0

Rail-Highway Crossings Program (Pre ISTEA)	<b>Balance:</b>	2,256,732	650,575	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Railroad Crossing - Off FHWA Sys Hazard Elimination 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination 685</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		<b>685 Total Balance</b>	0	0	-6,307,606

<b>Protective Devices 686</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>686 Total Balance</b>	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	<b>Balance:</b>	0	0	-12,457,225
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safety - Rail/Highway Protective Devices 33M</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,670,420		0
		Balance Prior Years	270,600	0	0
Current Year Data					
	Current Year	Obligation	254,032	254,032	0
		Balance Current Year	254,032	254,032	0
		<b>33M Total Balance</b>	524,632	254,032	0

## Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,310,922		0
		Balance Prior Years	-2,079,137	0	0
Current Year Data					
	Current Year	Obligation	-128,694	-128,694	0
		Balance Current Year	-128,694	-128,694	0
		<b>33N Total Balance</b>	-2,207,832	-128,694	0

## Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
		Balance Prior Years	171,228	0	0
Current Year Data					
	Current Year	Obligation	-5,262,586	-5,262,586	0
		Balance Current Year	-5,262,586	-5,262,586	0
		<b>Q26 Total Balance</b>	-5,091,357	-5,262,586	0

## Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
		Balance Prior Years	927,217	0	0
Current Year Data					
	Current Year	Obligation	-4,815,684	-4,815,684	0
		Balance Current Year	-4,815,684	-4,815,684	0
		<b>Q27 Total Balance</b>	-3,888,467	-4,815,684	0

## Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-12,720,520		0
		Balance Prior Years	14,644	0	0
Current Year Data					
	Current Year	Obligation	-1,520,339	-1,520,339	0
		Balance Current Year	-1,520,339	-1,520,339	0
		<b>RRA Total Balance</b>	-1,505,694	-1,520,339	0

Railway-Highway at Grade Crossings	<b>Balance:</b>	-12,168,719	-11,473,271	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 318 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 SACRAMENTO

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
		<b>318 Total Balance</b>	48,707	0	0

## Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
		Balance Prior Years	0	0	0

Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Obligation	0	0
		Balance Current Year	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 STOCKTON

Prior Year Data

Prior Years	Apportionment	51,603	0
Prior Years	Obligation	-51,603	0
	Balance Prior Years	0	0
	<b>318 Total Balance</b>	0	0

## Urbanized Area > 200 K Pop. 33C BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	10,886,448	0
Prior Years	Transfer	10,369	0
Prior Years	Obligation	-10,881,089	0
	Balance Prior Years	15,727	0

Current Year Data

Current Year	Obligation	56,010	56,010	0
	Balance Current Year	56,010	56,010	0
	<b>33C Total Balance</b>	71,738	56,010	0

## Urbanized Area > 200 K Pop. 33C FRESNO

Prior Year Data

Prior Years	Apportionment	16,310,980	0
Prior Years	Transfer	-1,434,717	0
Prior Years	Obligation	-14,891,990	0
	Balance Prior Years	-15,727	0

Current Year Data

Current Year	Obligation	11,474	11,474	0
	Balance Current Year	11,474	11,474	0
	<b>33C Total Balance</b>	-4,253	11,474	0

## Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

### Prior Year Data

Prior Years	Apportionment	410,229,711		0
Prior Years	Transfer	-51,005,630		0
Prior Years	Obligation	-357,884,557		0
	Balance Prior Years	1,339,523	0	0

### Current Year Data

Current Year	Obligation	610,627	610,627	0
	Balance Current Year	610,627	610,627	0
	<b>33C Total Balance</b>	1,950,150	610,627	0

## Urbanized Area > 200 K Pop. 33C MODESTO

### Prior Year Data

Prior Years	Apportionment	8,296,334		0
Prior Years	Transfer	7,903		0
Prior Years	Obligation	-8,304,236		0
	Balance Prior Years	0	0	0

### Current Year Data

Current Year	Obligation	42,133	42,133	0
	Balance Current Year	42,133	42,133	0
	<b>33C Total Balance</b>	42,133	42,133	0

## Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

### Prior Year Data

Prior Years	Apportionment	17,285,708		0
Prior Years	Transfer	-794,787		0
Prior Years	Obligation	-16,490,920		0
	Balance Prior Years	0	0	0

### Current Year Data

Current Year	Obligation	321,300	321,300	0
	Balance Current Year	321,300	321,300	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>33C Total Balance</b>			321,300	321,300	0

### Urbanized Area > 200 K Pop. 33C SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	39,465,595	0
Prior Years	Transfer	-19,314,600	0
Prior Years	Obligation	-20,007,450	0
Balance Prior Years		143,544	0

#### Current Year Data

Current Year	Transfer	-280,000	-245,560	0
Current Year	Obligation	-143,544	-143,544	0
Balance Current Year		-423,544	-389,104	0
<b>33C Total Balance</b>		-280,000	-389,104	0

### Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	42,098,697	0
Prior Years	Transfer	-4,888,683	0
Prior Years	Obligation	-38,608,082	0
Balance Prior Years		-1,398,068	0

#### Current Year Data

Current Year	Obligation	42,134	42,134	0
Balance Current Year		42,134	42,134	0
<b>33C Total Balance</b>		-1,355,933	42,134	0

### Urbanized Area > 200 K Pop. 33C SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	84,486,100	0
Prior Years	Transfer	-14,335,478	0
Prior Years	Loan	0	0
Prior Years	Obligation	-65,495,934	0
Balance Prior Years		4,654,687	0

#### Current Year Data

Current Year	Obligation	1,309,235	1,309,235	0
Balance Current Year		1,309,235	1,309,235	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Regional Surface Transportation Program**  
**Urbanized Area > 200 K Pop. - 100% 33C SAN DIEGO**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>33C Total Balance</b>			5,963,922	1,309,235	0

**Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND**

Prior Year Data

Prior Years	Apportionment	130,574,616	0
Prior Years	Transfer	-23,008,594	0
Prior Years	Loan	0	0
Prior Years	Obligation	-108,791,041	0
Balance Prior Years		-1,225,019	0

Current Year Data

Current Year	Obligation	60,160	60,160	0
Balance Current Year		60,160	60,160	0
<b>33C Total Balance</b>		-1,164,858	60,160	0

**Urbanized Area > 200 K Pop. 33C SAN JOSE**

Prior Year Data

Prior Years	Apportionment	51,625,906	0
Prior Years	Transfer	49,176	0
Prior Years	Obligation	-51,895,081	0
Balance Prior Years		-219,999	0

Current Year Data

Current Year	Obligation	574,908	574,908	0
Balance Current Year		574,908	574,908	0
<b>33C Total Balance</b>		354,909	574,908	0

**Urbanized Area > 200 K Pop. 33C SANTA ROSA**

Prior Year Data

Prior Years	Obligation	0	0	0
Balance Prior Years		0	0	0
<b>33C Total Balance</b>		0	0	0

**Urbanized Area > 200 K Pop. 33C STOCKTON**

Prior Year Data

Prior Years	Apportionment	9,427,304	0
-------------	---------------	-----------	---

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. 33C STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,436,284		0
		Balance Prior Years	0	0	0
	Current Year	Obligation	127,961	127,961	0
		Balance Current Year	127,961	127,961	0
		<b>33C Total Balance</b>	127,961	127,961	0

## Any Area 33D

Prior Year Data	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	37,657,499		0
	Prior Years	Obligation	-235,831,952		0
		Balance Prior Years	61,405,891	0	0
Current Year Data	Current Year	Transfer	-2,370,954	-2,079,326	0
	Current Year	Obligation	1,186,993	1,186,993	0
		Balance Current Year	-1,183,960	-892,333	0
		<b>33D Total Balance</b>	60,221,930	-892,333	0

## Areas < 5 K Pop. 33E

Prior Year Data	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
		Balance Prior Years	0	0	0
		<b>33E Total Balance</b>	0	0	0

## Minimum Allocation - Any Areas 34A

Prior Year Data	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,062,257
	Prior Years	Obligation	0		-34,926,059
		Balance Prior Years	0	0	359,065
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Minimum Allocation - Any Areas 34A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

### Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	0		3,020,365
Prior Years	Transfer	0		33,499
Prior Years	Obligation	0		-2,916,539
	Balance Prior Years	0	0	137,324

#### Current Year Data

Current Year	Obligation	0	0	19,904
	Balance Current Year	0	0	19,904
	<b>34B Total Balance</b>	0	0	157,229

### Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

#### Prior Year Data

Prior Years	Apportionment	0		4,525,363
Prior Years	Transfer	0		50,191
Prior Years	Obligation	0		-4,712,878
	Balance Prior Years	0	0	-137,324

#### Current Year Data

Current Year	Obligation	0	0	75,254
	Balance Current Year	0	0	75,254
	<b>34B Total Balance</b>	0	0	-62,070

### Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

#### Prior Year Data

Prior Years	Apportionment	0		113,815,214
Prior Years	Transfer	0		1,262,340
Prior Years	Obligation	0		-115,077,553
	Balance Prior Years	0	0	0

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	1,908,560
		Balance Current Year	0	0	1,908,560
		<b>34B Total Balance</b>	0	0	1,908,560

### Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO

#### Prior Year Data

Prior Years	Apportionment	0		2,301,757
Prior Years	Transfer	0		25,529
Prior Years	Obligation	0		-2,327,286
	Balance Prior Years	0	0	0
	<b>34B Total Balance</b>	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

#### Prior Year Data

Prior Years	Apportionment	0		4,795,793
Prior Years	Transfer	0		53,191
Prior Years	Obligation	0		-4,848,983
	Balance Prior Years	0	0	1
	<b>34B Total Balance</b>	0	0	1

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	0		10,949,438
Prior Years	Transfer	0		121,442
Prior Years	Obligation	0		-8,079,826
	Balance Prior Years	0	0	2,991,053
	<b>34B Total Balance</b>	0	0	2,991,053

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	0		11,679,974
Prior Years	Transfer	0		129,544
Prior Years	Obligation	0		-11,809,517
	Balance Prior Years	0	0	0

#### Current Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	0	0	163,019
		Balance Current Year		0	0	163,019
		34B Total Balance		0	0	163,020

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	0			23,440,046
Prior Years	Transfer	0			259,977
Prior Years	Obligation	0			-23,186,483
	Balance Prior Years	0	0	0	513,540
	<b>34B Total Balance</b>	0	0	0	513,540

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	0			36,226,968
Prior Years	Transfer	0			401,798
Prior Years	Obligation	0			-36,378,765
	Balance Prior Years	0	0	0	250,000

#### Current Year Data

Current Year	Obligation	0	0	0	37,401
	Balance Current Year	0	0	0	37,401
	<b>34B Total Balance</b>	0	0	0	287,401

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	0			14,323,228
Prior Years	Transfer	0			158,861
Prior Years	Obligation	0			-14,482,088
	Balance Prior Years	0	0	0	0
	<b>34B Total Balance</b>	0	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

#### Prior Year Data

Prior Years	Apportionment	0			2,615,535
-------------	---------------	---	--	--	-----------

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	0	29,009
		Prior Years	Obligation	0	-2,644,544
		Balance Prior Years	0	0	0
		<b>34B Total Balance</b>	0	0	0

### Minimum Allocation Areas < 200 K Pop. 34C

#### Prior Year Data

Prior Years	Obligation	0	-346,895
Balance Prior Years	0	0	-346,895
<b>34C Total Balance</b>	0	0	-346,895

### Donor State Bonus Any Area 35A

#### Prior Year Data

Prior Years	Apportionment	36,551,818	0
Prior Years	Transfer	-24,712,160	0
Prior Years	Obligation	-8,604,418	0
Balance Prior Years	3,235,238	0	0

#### Current Year Data

Current Year	Transfer	-1,764,839	-1,547,764	0
Current Year	Obligation	-3,670,375	-3,670,375	0
	Balance Current Year	-5,435,215	-5,218,140	0
	<b>35A Total Balance</b>	-2,199,977	-5,218,140	0

### Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	1,607,405	0
Prior Years	Transfer	-1,017,090	0
Prior Years	Obligation	-540,290	0
Balance Prior Years	50,024	0	0

#### Current Year Data

Current Year	Obligation	0	0	0
<hr/>				
Balance Current Year		0	0	0
<b>35B Total Balance</b>		50,024	0	0

### Donor State Bonus Areas >200 K Pop. 35B FRESNO

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
		Balance Prior Years	-50,024	0	0
		<b>35B Total Balance</b>	-50,024	0	0

## Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

### Prior Year Data

Prior Years	Apportionment	60,571,237		0
Prior Years	Transfer	-19,606,748		0
Prior Years	Obligation	-40,897,775		0
	Balance Prior Years	66,713	0	0

### Current Year Data

Current Year	Obligation	391,500	391,500	0
	Balance Current Year	391,500	391,500	0
	<b>35B Total Balance</b>	458,213	391,500	0

## Donor State Bonus Areas >200 K Pop. 35B MODESTO

### Prior Year Data

Prior Years	Apportionment	1,224,970		0
Prior Years	Transfer	-504,349		0
Prior Years	Obligation	-890,781		0
	Balance Prior Years	-170,160	0	0
	<b>35B Total Balance</b>	-170,160	0	0

## Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

### Prior Year Data

Prior Years	Apportionment	2,552,267		0
Prior Years	Transfer	-111,629		0
Prior Years	Obligation	-2,440,638		0
	Balance Prior Years	0	0	0

### Current Year Data

Current Year	Obligation	142,252	142,252	0
	Balance Current Year	142,252	142,252	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>35B Total Balance</b>			142,252	142,252	0

### Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	5,827,172	0
Prior Years	Transfer	-3,603,424	0
Prior Years	Obligation	-2,223,748	0
	Balance Prior Years	-0	0
<b>35B Total Balance</b>		-0	0

### Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	6,215,958	0
Prior Years	Transfer	-271,869	0
Prior Years	Obligation	-3,588,248	0
	Balance Prior Years	2,355,840	0

#### Current Year Data

Current Year	Obligation	11,682	11,682	0
	Balance Current Year	11,682	11,682	0
<b>35B Total Balance</b>		2,367,523	11,682	0

### Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	12,474,542	0
Prior Years	Transfer	-5,494,510	0
Prior Years	Obligation	-6,951,817	0
	Balance Prior Years	28,215	0
<b>35B Total Balance</b>		28,215	0

### Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	19,279,604	0
Prior Years	Transfer	-7,988,951	0
Prior Years	Obligation	-11,330,171	0
	Balance Prior Years	-39,518	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>35B Total Balance</b>			-39,518	0	0

### Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	7,622,669		0
Prior Years	Transfer	-333,396		0
Prior Years	Obligation	-7,289,272		0
	Balance Prior Years	0	0	0
<b>35B Total Balance</b>		0	0	0

### Donor State Bonus Areas >200 K Pop. 35B STOCKTON

#### Prior Year Data

Prior Years	Apportionment	1,391,961		0
Prior Years	Transfer	-1,241,961		0
Prior Years	Obligation	-150,000		0
	Balance Prior Years	0	0	0

#### Current Year Data

Current Year	Obligation	28,990	28,990	0
	Balance Current Year	28,990	28,990	0
<b>35B Total Balance</b>		28,990	28,990	0

### Donor State Bonus Areas <200 k 35C

#### Prior Year Data

Prior Years	Apportionment	354,120		0
Prior Years	Transfer	-354,120		0
Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
<b>35C Total Balance</b>		0	0	0

### Areas < 200 K Pop. 3AA

#### Prior Year Data

Prior Years	Transfer	8,100,298		0
Prior Years	Obligation	-8,100,298		0
	Balance Prior Years	0	0	0
<b>3AA Total Balance</b>		0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urbanized Area &gt; 200 K Pop. Q23 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	8,645,618		0
	Prior Years	Obligation	-6,138,881		0
		Balance Prior Years	2,506,736	0	0
Current Year Data					
	Current Year	Apportionment	3,335,092	2,924,875	0
	Current Year	Obligation	-668,444	-668,444	0
		Balance Current Year	2,666,647	2,256,431	0
		<b>Q23 Total Balance</b>	5,173,383	2,256,431	0

## Urbanized Area > 200 K Pop. Q23 DAVIS

Current Year Data					
	Current Year	Obligation	-103,911	-103,911	0
		Balance Current Year	-103,911	-103,911	0
		<b>Q23 Total Balance</b>	-103,911	-103,911	0

## Urbanized Area > 200 K Pop. Q23 FRESNO

Prior Year Data					
	Prior Years	Apportionment	12,953,585		0
	Prior Years	Obligation	-10,744,359		0
		Balance Prior Years	2,209,226	0	0
Current Year Data					
	Current Year	Apportionment	4,996,912	4,382,291	0
	Current Year	Obligation	-3,533,107	-3,533,107	0
		Balance Current Year	1,463,804	849,184	0
		<b>Q23 Total Balance</b>	3,673,030	849,184	0

## Urbanized Area > 200 K Pop. Q23 LODI

Prior Year Data					
	Prior Years	Obligation	-35,412		0
		Balance Prior Years	-35,412	0	0
Current Year Data					
	Current Year	Obligation	-491,341	-491,341	0
		Balance Current Year	-491,341	-491,341	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q23 Total Balance</b>			-526,753	-491,341	0

### Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

#### Prior Year Data

Prior Years	Apportionment	325,789,438	0
Prior Years	Transfer	-129,406,493	0
Prior Years	Obligation	-182,233,218	0
Balance Prior Years		14,149,726	0

#### Current Year Data

Current Year	Apportionment	125,674,988	110,216,964	0
Current Year	Obligation	-41,095,135	-41,095,135	0
Balance Current Year		84,579,852	69,121,828	0
<b>Q23 Total Balance</b>		98,729,578	69,121,828	0

### Urbanized Area > 200 K Pop. Q23 MERCED

#### Prior Year Data

Prior Years	Obligation	-57,543	0
Balance Prior Years		-57,543	0

#### Current Year Data

Current Year	Obligation	-625,020	-625,020	0
Balance Current Year		-625,020	-625,020	0
<b>Q23 Total Balance</b>		-682,563	-625,020	0

### Urbanized Area > 200 K Pop. Q23 MODESTO

#### Prior Year Data

Prior Years	Apportionment	6,588,646	0
Prior Years	Obligation	-611,059	0
Balance Prior Years		5,977,587	0

#### Current Year Data

Current Year	Apportionment	2,541,605	2,228,987	0
Current Year	Obligation	-260,808	-260,808	0
Balance Current Year		2,280,796	1,968,178	0
<b>Q23 Total Balance</b>		8,258,383	1,968,178	0

### Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	13,727,677		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-7,870,518		0
		Balance Prior Years	2,962,524	0	0
Current Year Data	Current Year	Apportionment	5,295,524	4,644,174	0
	Current Year	Obligation	-7,634,239	-7,634,239	0
		Balance Current Year	-2,338,715	-2,990,064	0
		<b>Q23 Total Balance</b>	623,809	-2,990,064	0

### Urbanized Area > 200 K Pop. Q23 PALM SPRINGS

Current Year Data	Current Year	Obligation	-30,986	-30,986	0
		Balance Current Year	-30,986	-30,986	0
		<b>Q23 Total Balance</b>	-30,986	-30,986	0

### Urbanized Area > 200 K Pop. Q23 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	31,342,131		0
	Prior Years	Transfer	-8,077,806		0
	Prior Years	Obligation	-12,928,166		0
		Balance Prior Years	10,336,159	0	0
Current Year Data	Current Year	Apportionment	12,090,393	10,603,274	0
	Current Year	Transfer	-1,800,000	-1,578,600	0
	Current Year	Obligation	-15,550,789	-15,550,789	0
		Balance Current Year	-5,260,396	-6,526,115	0
		<b>Q23 Total Balance</b>	5,075,762	-6,526,115	0

### Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	33,433,246		0
	Prior Years	Transfer	-14,954,854		0

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-19,927,099		0
		Balance Prior Years	-1,448,707	0	0
	Current Year	Apportionment	12,897,050	11,310,712	0
	Current Year	Obligation	-14,851,039	-14,851,039	0
		Balance Current Year	-1,953,989	-3,540,326	0
		<b>Q23 Total Balance</b>	-3,402,696	-3,540,326	0

### Urbanized Area > 200 K Pop. Q23 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	67,095,772		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-50,694,820		0
		Balance Prior Years	2,026,553	0	0
Current Year Data	Current Year	Apportionment	25,882,546	22,698,992	0
	Current Year	Obligation	-29,775,145	-29,775,145	0
		Balance Current Year	-3,892,599	-7,076,152	0
		<b>Q23 Total Balance</b>	-1,866,046	-7,076,152	0

### Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	103,697,587		0
	Prior Years	Transfer	-17,697,380		0
	Prior Years	Obligation	-85,643,426		0
		Balance Prior Years	356,780	0	0
Current Year Data	Current Year	Apportionment	40,001,889	35,081,656	0
	Current Year	Transfer	-34,166,000	-29,963,582	0
	Current Year	Obligation	-5,261,022	-5,261,022	0
		Balance Current Year	574,866	-142,947	0
		<b>Q23 Total Balance</b>	931,647	-142,947	0

### Urbanized Area > 200 K Pop. Q23 SAN JOSE

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	40,999,408		0
	Prior Years	Transfer	-17,153,999		0
	Prior Years	Obligation	-14,289,364		0
		Balance Prior Years	9,556,045	0	0
	Current Year	Apportionment	15,815,737	13,870,401	0
	Current Year	Obligation	10,139	10,139	0
		Balance Current Year	15,825,876	13,880,540	0
		<b>Q23 Total Balance</b>	25,381,921	13,880,540	0

## Urbanized Area > 200 K Pop. Q23 SANTA ROSA

Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>Q23 Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. Q23 SIMI VALLEY

Current Year Data	Current Year	Obligation	-309,855	-309,855	0
		Balance Current Year	-309,855	-309,855	0
		<b>Q23 Total Balance</b>	-309,855	-309,855	0

## Urbanized Area > 200 K Pop. Q23 STOCKTON

Prior Year Data	Prior Years	Apportionment	7,486,820		0
	Prior Years	Obligation	-5,055,757		0
		Balance Prior Years	2,431,062	0	0
Current Year Data	Current Year	Apportionment	2,888,081	2,532,847	0
	Current Year	Obligation	165,931	165,931	0
		Balance Current Year	3,054,012	2,698,778	0
		<b>Q23 Total Balance</b>	5,485,074	2,698,778	0

## Any Area Q24

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Any Area Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	202,373,808		0
	Prior Years	Transfer	278,525,492		0
	Prior Years	Obligation	-122,175,934		0
		Balance Prior Years	358,723,366	0	0
	Current Year	Apportionment	77,475,411	67,945,935	0
	Current Year	Transfer	-82,516,598	-72,367,056	0
	Current Year	Obligation	-78,148,113	-78,148,113	0
		Balance Current Year	-83,189,300	-82,569,234	0
		<b>Q24 Total Balance</b>	275,534,066	-82,569,234	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513		0
Prior Years	Transfer	-223,513		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
		Balance Prior Years	0	0	0
		<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418		0
Prior Years	Transfer	-9,418		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032		0
Prior Years	Transfer	-46,032		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
		Balance Prior Years	0	0	0
		<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128		0
Prior Years	Transfer	-28,128		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137		0
Prior Years	Transfer	-5,137		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Donor State Bonus Any Area Q60

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	<b>Q60 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	97,251		0
Prior Years	Transfer	-97,251		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 FRESNO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q61 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	3,664,659		0
Prior Years	Transfer	-2,758,998		0
Prior Years	Obligation	-881,091		0
	Balance Prior Years	24,570	0	0
	<b>Q61 Total Balance</b>	24,570	0	0

## Donor State Bonus Areas >200 K Pop. Q61 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554		0
Prior Years	Transfer	-352,554		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730		0
Prior Years	Obligation	-754,730		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q70

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	0		0
		Balance Prior Years	44,266	0	0
		<b>Q70 Total Balance</b>	44,266	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	68,040		0
Prior Years	Transfer	-68,040		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925		0
Prior Years	Transfer	-638,925		0
Prior Years	Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

Prior Year Data

Prior Years	Apportionment	51,852		0
Prior Years	Transfer	-51,852		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### ~~Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS~~

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920		0
Prior Years	Transfer	-58,920		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation - Any Areas Q80

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	<b>Q80 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

Prior Year Data

Prior Years	Apportionment	9,650		0
Prior Years	Transfer	-9,650		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906		0
Prior Years	Transfer	-24,906		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Obligation	-959,315		0
	Balance Prior Years	-959,315	0	0
	<b>QAA Total Balance</b>	-959,315	0	0

## Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

Prior Year Data

Prior Years	Obligation	-330,990		0
	Balance Prior Years	-330,990	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QAA Total Balance</b>			-330,990	0	0
Regional Surface Transportation Program <b>Balance:</b>			487,635,623	-16,400,218	5,129,625
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Rural Technical Assistance Program 37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,284,331
		Balance Prior Years	0	0	-5,284,331
Current Year Data					
	Current Year	Obligation	0	0	2,220,000
		Balance Current Year	0	0	2,220,000
		<b>37A Total Balance</b>	0	0	-3,064,331
Rural Technical Assistance Program <b>Balance:</b>			0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Rural Trans Assist Program  
946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>946 Total Balance</b>	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	<b>Balance:</b>	0	0	-150,682
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) IPA</b>					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		<b>IPA Total Balance</b>	-663,975	0	0
<b>Any Area Federal Funds (Q24) IPB</b>					
Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
Current Year Data					
	Current Year	Obligation	-10,712,102	-10,712,102	0
		Balance Current Year	-10,712,102	-10,712,102	0
		<b>IPB Total Balance</b>	-11,176,884	-10,712,102	0
	SB45 - IIP	<b>Balance:</b>	-11,840,859	-10,712,102	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

SB45 - RIP

## Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA</b>					
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
		Balance Prior Years	-7,182,263	0	0
Current Year Data					
	Current Year	Obligation	-46,462	-46,462	0
		Balance Current Year	-46,462	-46,462	0
		<b>RPA Total Balance</b>	-7,228,725	-46,462	0

## Any Area Federal Funds (Q24) RPB

Prior Year Data					
	Prior Years	Obligation	-49,165,967		0
		Balance Prior Years	-49,165,967	0	0
Current Year Data					
	Current Year	Obligation	-68,653,044	-68,653,044	0
		Balance Current Year	-68,653,044	-68,653,044	0
		<b>RPB Total Balance</b>	-117,819,011	-68,653,044	0

SB45 - RIP	<b>Balance:</b>	-125,047,736	-68,699,506	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**SB45 STIP Projects**

**Any Area Federal Funds SB\$**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds SB\$</b>					
Prior Year Data					
	Prior Years	Obligation	-172,633		0
		Balance Prior Years	-172,633	0	0
Current Year Data					
	Current Year	Obligation	-22,845,167	-22,845,167	0
		Balance Current Year	-22,845,167	-22,845,167	0
		<b>SB\$ Total Balance</b>	-23,017,800	-22,845,167	0
SB45 STIP Projects <b>Balance:</b>			-23,017,800	-22,845,167	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

< 5K STP Funds Q25

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
<b>Q25 Total Balance</b>		-32,866	0	0
SB45 <b>Balance:</b>		-32,866	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Safe Routes To School SRA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SRA</b>					
Current Year Data					
	Current Year	Obligation	-4,537,953	-4,537,953	0
		Balance Current Year	-4,537,953	-4,537,953	0
		<b>SRA Total Balance</b>	-4,537,953	-4,537,953	0
	Safe Routes To School	<b>Balance:</b>	-4,537,953	-4,537,953	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Safer Off - System Bridge  
Inven. Preparation 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Inven. Preparation 679</b>					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		<b>679 Total Balance</b>	0	0	-16,507,030
	Safer Off - System Bridge	<b>Balance:</b>	0	0	-16,507,030
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Safer Roads Demo  
1973 Act 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1973 Act 148</b>					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>148 Total Balance</b>	0	0	-20,862,969
	Safer Roads Demo	<b>Balance:</b>	0	0	-20,862,969
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Scenic Byways  
333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		<b>333 Total Balance</b>	-77,086	0	0
<hr/>					
	Scenic Byways	<b>Balance:</b>	-77,086	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Secondary G 10% RWY/HWY  
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>022</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		<b>022 Total Balance</b>	0	0	-1,266,893
	Secondary G 10% RWY/HWY	<b>Balance:</b>	0	0	-1,266,893
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

Secondary Highways  
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		<b>022 Total Balance</b>	0	0	-11,172,338
<hr/>					
	Secondary Highways	<b>Balance:</b>	0	0	-11,172,338
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

State and Community  
NHTSA 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## NHTSA 780

Prior Year Data

Prior Years	Obligation	0		-465,510
	Balance Prior Years	0	0	-465,510
	<b>780 Total Balance</b>	0	0	-465,510
State and Community	<b>Balance:</b>	0	0	-465,510
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Statewide Environmental Enhancement Program  
BTK**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTK</b>					
Current Year Data					
		Current Year Obligation	-1,440,000	-1,440,000	0
		Balance Current Year	-1,440,000	-1,440,000	0
		<b>BTK Total Balance</b>	-1,440,000	-1,440,000	0
Statewide Environmental Enhancement Program <b>Balance:</b>			-1,440,000	-1,440,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 141</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,499,019		0
		Balance Prior Years	4,522	0	0
		<b>141 Total Balance</b>	4,522	0	0

## Safety (Optional) 33A

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,738,725		0
		Balance Prior Years	-3,254,073	0	0
Current Year Data					
	Current Year	Obligation	522,751	522,751	0
		Balance Current Year	522,751	522,751	0
		<b>33A Total Balance</b>	-2,731,322	522,751	0

## Safety - Hazard Elimination 33P

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,767,449		0
		Balance Prior Years	-6,249,215	0	0
Current Year Data					
	Current Year	Obligation	75,546	75,546	0
		Balance Current Year	75,546	75,546	0
		<b>33P Total Balance</b>	-6,173,669	75,546	0

## Safety (Optional) Q21

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-5,955,402		0
		Balance Prior Years	29,880,792	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-2,466,481	-2,466,481	0
		Balance Current Year	-2,466,481	-2,466,481	0
		<b>Q21 Total Balance</b>	27,414,311	-2,466,481	0

## Safety - Hazard Elimination Q28

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,552,365		0
		Balance Prior Years	-4,552,365	0	0
Current Year Data					
	Current Year	Obligation	-4,556,142	-4,556,142	0
		Balance Current Year	-4,556,142	-4,556,142	0
		<b>Q28 Total Balance</b>	-9,108,508	-4,556,142	0

## Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAM Total Balance</b>	0	0	0

Surface Transportation Program (Safety)	<b>Balance:</b>	9,405,332	-6,424,327	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**TEA - Conservation Lands Program  
BTF**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTF</b>					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
Current Year Data					
	Current Year	Obligation	-1,000,000	-1,000,000	0
		Balance Current Year	-1,000,000	-1,000,000	0
		<b>BTF Total Balance</b>	-21,612,000	-1,000,000	0
<b>BTG</b>					
Prior Year Data					
	Prior Years	Obligation	-11,544,000		0
		Balance Prior Years	-11,544,000	0	0
Current Year Data					
	Current Year	Obligation	-3,712,000	-3,712,000	0
		Balance Current Year	-3,712,000	-3,712,000	0
		<b>BTG Total Balance</b>	-15,256,000	-3,712,000	0
<b>BTS</b>					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	5,455,683		0
		Balance Prior Years	22,782,683	0	0
Current Year Data					
	Current Year	Transfer	2,109,227	1,849,792	0
		Balance Current Year	2,109,227	1,849,792	0
		<b>BTS Total Balance</b>	24,891,910	1,849,792	0
TEA - Conservation Lands Program <b>Balance:</b>			-11,976,090	-2,862,207	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## TEA - ISTE - STIP

### Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation Enhancement Activities 33B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	94,596,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-146,682,468		0
		Balance Prior Years	-52,086,240	95,443,229	0
Current Year Data					
	Current Year	Obligation	2,452,088	2,452,088	0
		Balance Current Year	2,452,088	2,452,088	0
		<b>33B Total Balance</b>	-49,634,151	97,895,317	0

### TEA21 Q22

Prior Year Data					
	Prior Years	Obligation	-17,589,335		0
		Balance Prior Years	-17,589,335	0	0
Current Year Data					
	Current Year	Obligation	-4,734,413	-4,734,413	0
		Balance Current Year	-4,734,413	-4,734,413	0
		<b>Q22 Total Balance</b>	-22,323,748	-4,734,413	0

TEA - ISTE - STIP	<b>Balance:</b>	-71,957,900	93,160,904	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**TEA - Regional Programs  
BTA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTA</b>					
Prior Year Data					
	Prior Years	Obligation	-11,753,404		0
		Balance Prior Years	-11,753,404	0	0
Current Year Data					
	Current Year	Obligation	-1,075,201	-1,075,201	0
		Balance Current Year	-1,075,201	-1,075,201	0
		<b>BTA Total Balance</b>	-12,828,605	-1,075,201	0

<b>BTB</b>					
Prior Year Data					
	Prior Years	Obligation	-11,761,219		0
		Balance Prior Years	-11,761,219	0	0
Current Year Data					
	Current Year	Transfer	-362,265	-317,706	0
	Current Year	Obligation	-26,593,698	-26,593,698	0
		Balance Current Year	-26,955,963	-26,911,404	0
		<b>BTB Total Balance</b>	-38,717,182	-26,911,404	0

<b>BTR</b>					
Prior Year Data					
	Prior Years	Apportionment	127,627,008		0
	Prior Years	Transfer	-5,455,683		0
		Balance Prior Years	122,171,325	0	0
Current Year Data					
	Current Year	Apportionment	49,199,000	43,147,523	0
	Current Year	Transfer	-2,109,227	-1,849,792	0
		Balance Current Year	47,089,773	41,297,730	0
		<b>BTR Total Balance</b>	169,261,098	41,297,730	0

TEA - Regional Programs	<b>Balance:</b>	117,715,311	13,311,125	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

## TEA21 Bridge Discretionary Funds (Comes with own OA) Q06

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>(Comes with own OA) Q06</b>					
Current Year Data					
	Current Year	Obligation	-438,533	-438,533	0
		Balance Current Year	-438,533	-438,533	0
		<b>Q06 Total Balance</b>	-438,533	-438,533	0
TEA21 Bridge Discretionary Funds <b>Balance:</b>			-438,533	-438,533	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

## Traffic Demand Management (TDM) TDM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TDM</b>					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
		<b>TDM Total Balance</b>	-3,222	0	0
Traffic Demand Management (TDM) <b>Balance:</b>			-3,222	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Traffic Operation Projects (TOPICS)**  
**077**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>077</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>077 Total Balance</b>	0	0	-57,236,009

<b>T44</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T44 Total Balance</b>	0	0	-3,308,008

Traffic Operation Projects (TOPICS) <b>Balance:</b>	0	0	-60,544,018
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Traffic Signal Control Demo  
137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>137 Total Balance</b>	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	<b>Balance:</b>	0	0	-2,493,624
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

**Transit Oriented Development Plan  
Q68**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>Q68</b>					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
		<b>Q68 Total Balance</b>	-1,698,825	0	0
<hr/>					
	Transit Oriented Development Plan	<b>Balance:</b>	-1,698,825	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Transition Quarter Appn Project  
Non - Interstate 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non - Interstate 124</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>124 Total Balance</b>	0	0	-22,876,448
Transition Quarter Appn Project <b>Balance:</b>			0	0	-22,876,448
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Transportation & Community and Systems Preservatio  
92C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
92C					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		<b>92C Total Balance</b>	0	0	-530,059
<hr/>					
Transportation & Community and Systems Preservatio		<b>Balance:</b>	0	0	-530,059
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Unknown

CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

CG1

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
<b>CG1 Total Balance</b>		-424,450	0	0
Unknown	<b>Balance:</b>	-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 06/30/2001

Unkown code  
942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		<b>942 Total Balance</b>	0	0	-50,000
<hr/>					
	Unkown code	<b>Balance:</b>	0	0	-50,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Unkown

753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>753 Total Balance</b>	0	0	-22,103
<hr/>					
	Unkown	<b>Balance:</b>	0	0	-22,103
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Urban Access & Urban Mobility  
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
366					
Prior Year Data					
	Prior Years	Obligation	0		-55,636,718
		Balance Prior Years	0	0	-55,636,718
		<b>366 Total Balance</b>	0	0	-55,636,718
<hr/>					
Urban Access & Urban Mobility		<b>Balance:</b>	0	0	-55,636,718
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Value Pricing Pilot Program - TEA21  
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q88</b>					
Prior Year Data					
	Prior Years	Obligation	-2,128,400		0
		Balance Prior Years	-2,128,400	0	0
		<b>Q88 Total Balance</b>	-2,128,400	0	0
Value Pricing Pilot Program - TEA21 <b>Balance:</b>			-2,128,400	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 06/30/2001

Value Pricing Pilot Program - TEA21  
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## OA Amnt

Statewide Balances:

-5,320,088

Statewide Loans:

0

As of 06/30/2001